

01/09/2014 10:57
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

PG 1
apchkrcn

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
85313	01/09/2014	PRINTED	001898 A ROYAL FLUSH INC	89.04			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	58714	C-478658	01022000 589901	89.04			
85314	01/09/2014	PRINTED	003972 ABRIOLA, MICHELE	495.00			
	58530	010914	01050600 522205	495.00			
85315	01/09/2014	PRINTED	010185 ALL AMERICAN WASTE, LLC	170.69			
	58656	0800879701	01030400 522204	170.69			
85316	01/09/2014	PRINTED	002731 AMERICAN MEDICAL RESPONSE	840.00			
	58531	96483	01022600 522202	840.00			
85317	01/09/2014	PRINTED	005299 ANDERSON, SHIRLEY	240.00			
	58532	010914	01050600 522205	240.00			
85318	01/09/2014	PRINTED	010850 ANTHEM LIFE INSURANCE COM	1,179.75			
	58651	010914	01013400 511155	1,179.75			
85319	01/09/2014	PRINTED	000306 AQUARION WATER COMPANY	2,288.74			
	58571	010914	01080600 590013	2,288.74			
85320	01/09/2014	PRINTED	002041 AT&T	9,457.73			
	58529	010914	01013800 590014	6,214.86			
	58529	010914	01022000 590014	259.23			
	58529	010914	01023400 590014	519.30			
	58529	010914	01022400 590014	25.92			
	58529	010914	01022600 590014	155.54			
	58529	010914	01030100 590014	181.46			
	58529	010914	01050000 590014	156.38			
	58529	010914	01050200 590014	115.74			
	58529	010914	01050600 590014	169.02			
	58529	010914	01060600 590014	25.92			
	58529	010914	01070000 590014	622.99			
	58529	010914	01080600 590014	244.05			
	58529	010914	20100000 590014	474.23			
	58529	010914	21100000 590014	229.64			
	58529	010914	01010100 590014	37.53			
	58529	010914	01030200 522204	25.92			
85321	01/09/2014	PRINTED	005972 AUTOTRONICS, LLC	279.88			
	58620	2377	01030300 567702	279.88			
85322	01/09/2014	PRINTED	004937 BENDER PLUMBING SUPPLIES	311.81			
	58535	B087140	01030200 578802	253.27			
	58536	B087099	01030200 578802	58.54			
85323	01/09/2014	PRINTED	000220 BENMAN INDUSTRIES INC	241.50			
	58654	335953	01030100 534403	48.30			
	58655	335491	01030100 534403	193.20			



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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
85324	01/09/2014	PRINTED	009275 BEST EDIBLES	25.50			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	58715	010914	01022000 534402	25.50			
85325	01/09/2014	PRINTED	008646 BOW TIE CINEMAS	14,020.00			
	58537	010914	72130063 522205	14,020.00			
85326	01/09/2014	PRINTED	007760 CAMERON, SIMONE	550.00			
	58621	010914	01050600 522205	550.00			
85327	01/09/2014	PRINTED	011001 CANON SOLUTIONS AMERICA,	59.97			
	58717	4011709806	01022000 578801	59.97			
85328	01/09/2014	PRINTED	010171 CAPITOL CLEANING CONTRACT	7,392.08			
	58657	60123	01030200 522203	7,392.08			
85329	01/09/2014	PRINTED	003858 CAPRIO, MICHAEL C.	540.00			
	58542	010914	72130057 522205	540.00			
85330	01/09/2014	PRINTED	004943 CCM SERVICES, LLC	511.94			
	58541	INV00010641	01013800 590012	511.94			
85331	01/09/2014	PRINTED	009420 CFPC	375.00			
	58572	010914	01022800 556601	375.00			
85332	01/09/2014	PRINTED	010426 CHEVROLET OF MILFORD	3,712.58			
	58658	CVCS29732	01030300 567702	3,712.58			
85333	01/09/2014	PRINTED	000600 CONNECTICUT BUSINESS SYST	277.66			
	58543	918465	01022000 578801	197.19			
	58622	913621	01050600 578801	80.47			
85334	01/09/2014	PRINTED	011289 CONNECTICUT LITTLE SYMPHO	350.00			
	58544	010914	01070000 522205	350.00			
85335	01/09/2014	PRINTED	009357 CORPORATE MAILING SERVICE	343.96			
	58586	75719	01013800 545504	192.39			
	58660	75883	01013800 545504	151.57			
85336	01/09/2014	PRINTED	010059 CORSO PRINTING & ENGRAVIN	146.11			
	58587	73962	01022000 567704	146.11			
85337	01/09/2014	PRINTED	000565 COTT SYSTEMS, INC.	1,299.76			
	58661	INV0069712	01013600 522204	994.70			
	58662	INV0069906	01013600 522204	229.83			
	58663	INV0069712-2	01013600 578803	75.23			
85338	01/09/2014	PRINTED	000590 CRYSTAL ROCK LLC	1.28			
	58545	0275376-002	01012000 534401	1.28			
85339	01/09/2014	PRINTED	007920 CT CHAPTER FBINAA	90.00			



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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	58716	010914	01022000 567704	90.00			
85340	01/09/2014	PRINTED DOC	004592 CYBERIZED SOLUTIONS	2,652.25			
	58588	010914	01012600 522204	2,652.25			
85341	01/09/2014	PRINTED	006326 DAVID MCDERMOTT CHEVROLET	242.61			
	58664	225330C	01030300 567702	85.44			
	58665	225334C	01030300 567702	113.52			
	58666	225331C	01030300 567702	43.65			
85342	01/09/2014	PRINTED	000701 DEPARTMENT OF ENVIRONMENT	860.00			
	58546	010914	21100000 556602	250.00			
	58577	010914-1	01013600 598889	610.00			
85343	01/09/2014	PRINTED	010477 DROBKA SCENIC INC	3,000.00			
	58547	2013117	72050400 522205	3,000.00			
85344	01/09/2014	PRINTED	000754 EAST RIVER ENERGY CO., IN	15,876.71			
	58623	632145	01030300 567701	15,876.71			
85345	01/09/2014	PRINTED	000782 ELECTRICAL WHOLESALERS IN	474.24			
	58548	01281412.001	12120000 581888 B3001	-80.85			
	58549	01269554.001	12120000 581888 B3001	406.65			
	58667	01297947.001	01030200 578802	4.15			
	58668	01310120.001	01030200 578802	115.65			
	58669	01311435.001	01030200 578802	28.64			
85346	01/09/2014	PRINTED	010346 ELITE ELECTRICAL CONTRACT	338.14			
	58550	2539	21100000 578802	338.14			
85347	01/09/2014	PRINTED	000796 ENVIRO EXPRESS	1,743.00			
	58573	37049	01030400 522204	700.00			
	58574	37066/37067	01030400 522204	1,043.00			
85348	01/09/2014	PRINTED	005610 EXECUTIVE OFFICE SVCS	92.00			
	58589	13736	01030500 534401	46.00			
	58670	13758	20100000 534402	46.00			
85349	01/09/2014	PRINTED	000818 FAIR AUTO PAINT & BODY SU	19.20			
	58624	000140410	01080600 534402	19.20			
85350	01/09/2014	PRINTED	000819 FAIR AUTO SUPPLY, MONROE	1,534.02			
	58590	258575	01030300 567702	113.69			
	58625	258505	01030101 534402	100.14			
	58626	259258	20100000 534402	29.88			
	58627	259616	01030101 534402	34.63			
	58671	258620	01030300 567702	6.17			
	58672	258641	01030300 567702	12.04			
	58673	258788	01030300 567702	123.19			
	58674	259031	01030300 567702	412.14			



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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
58675	259032		01030300 567702	34.99			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
58676	259115		01030300 567702	19.68			
58677	259113		01030300 567702	73.99			
58678	259222		01030300 567702	61.23			
58679	259302		01030300 567702	64.46			
58680	259260		01030300 567702	87.11			
58681	259228		01030300 567702	42.40			
58682	259192		01030300 567702	256.65			
58683	259519		01030300 567702	22.27			
58684	259619		01030300 567702	39.36			
85351	01/09/2014	PRINTED	008559 FASTENAL COMPANY	474.48			
58628			CTSHE3914 01030101 534402	409.65			
58629			CTBRD66619 01030101 534402	64.83			
85352	01/09/2014	PRINTED	000838 FEDEX	49.71			
58591			2-505-25199 01013800 545504	49.71			
85353	01/09/2014	PRINTED	010413 GOLDBACH, CHRISTINE	440.00			
58551			010914 01050600 522205	440.00			
85354	01/09/2014	PRINTED	000994 GRAINGER	590.99			
58552			9315684911 20100000 534402	117.05			
58553			9315816950 20100000 534402	473.94			
85355	01/09/2014	PRINTED	004505 HOCON INDUSTRIAL GAS	327.25			
58685			2663585 01030300 567702	81.25			
58686			2664311 01030300 567702	246.00			
85356	01/09/2014	PRINTED	001092 HOME DEPOT COMMERCIAL ACC	1,060.76			
58630			4026141 01030101 534402	244.50			
58631			9016935 01030101 534402	79.00			
58632			0016757 72130098 522205	113.36			
58687			6016289 01030200 578802	27.37			
58688			7016238 01030200 578802	24.25			
58689			6016329 01030200 578802	164.01			
58690			7016154 01030200 578802	167.93			
58691			6016335 01030200 578802	3.74			
58692			6016337 01030200 578802	7.98			
58693			7016176 INV 01030200 578802	60.49			
58697			2140959 01030200 578802	168.13			
85357	01/09/2014	PRINTED	009716 INGRAM LIBRARY SERVICES	117.71			
58592			60637436 01070000 534402	41.03			
58593			60639237 01070000 534402	76.68			
85358	01/09/2014	PRINTED	005548 INTERNATIONAL CODE COUNCI	125.00			
58576			2984130 01022800 556602	125.00			
85359	01/09/2014	PRINTED	011292 JACQUES COURTNEY	140.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	58725	010914	01080400 522205	140.00			
85360	01/09/2014	PRINTED DOC	011073 KOSARKO, DAWN INVOICE NO		180.00		
	58554	010914	01050600 522201	120.00			
	58555	010914-1	01070000 522201	60.00			
85361	01/09/2014	PRINTED	001309 LEWIS LAWN MOWER SERVICE 148839		44.69		
	58694		01030300 567702	44.69			
85362	01/09/2014	PRINTED	003298 MAGNA STEEL SALES, INC. 16940		5,166.40		
	58695		01030300 567702	268.00			
	58696	16606	01030300 567702	4,898.40			
85363	01/09/2014	PRINTED	001363 MAIN ENTERPRISES INC. 50038		2,215.71		
	58556		21100000 578802	148.59			
	58698	50116	01030200 578802	459.57			
	58699	50129	01030200 578802	936.98			
	58700	50130	01030200 578802	387.19			
	58701	50145	01030200 578802	283.38			
85364	01/09/2014	PRINTED	010079 MALONEY, SAM 10079-12-13		125.00		
	58557		01060600 522202	125.00			
85365	01/09/2014	PRINTED	011290 MATT BAIER ORGANIZING, LL 1141		500.00		
	58558		01070000 522205	500.00			
85366	01/09/2014	PRINTED	000248 MICHAEL J. BIROSCAK, 447185		100.00		
	58702		01030100 522203	100.00			
85367	01/09/2014	PRINTED	007784 MICROMARKETING, LLC 506764		119.17		
	58594		01070000 534402	22.49			
	58595	507235	01070000 534402	33.74			
	58596	507417	01070000 534402	29.99			
	58597	508314	01070000 534402	32.95			
85368	01/09/2014	PRINTED	011135 MINUTE MEN CLEANERS OF TR 010914		1,002.86		
	58718		01022000 501887	1,002.86			
85369	01/09/2014	PRINTED	011266 MONITOR SYSTEMS 130439		6,800.00		
	58598		01022000 581888	6,800.00			
85370	01/09/2014	PRINTED	010391 MOORE, LIAM 010914		99.00		
	58559		01080400 522205	99.00			
85371	01/09/2014	PRINTED	010862 NEW ENGLAND SIGNAL, LLC 198		484.00		
	58633		01022000 578803	484.00			
85372	01/09/2014	PRINTED	001594 NEW ENGLAND UNIFORM, LLC- B18957		2,273.00		
	58599		01022000 501888	174.00			
	58600	B18906	01022000 501888	896.00			



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FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
58601		B18956	01022000 501888	52.00			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
58602		B18907	01022000 501888	1,151.00			
85373	01/09/2014	PRINTED	001595 NEW HAVEN BODY INC	20.22			
58703		34272	01030101 534402	20.22			
85374	01/09/2014	PRINTED	001596 NEW HAVEN CASH REG/CO INC	30.60			
58704		32073	01013600 534402	30.60			
85375	01/09/2014	PRINTED	009631 NORTH END MEDIA	217.50			
58533		9631-11-13	01060600 522202	155.00			
58534		9631-12-13	01060600 522202	62.50			
85376	01/09/2014	PRINTED	001624 NUTRICO INC	717.50			
58634		34160	01030101 534402	717.50			
85377	01/09/2014	PRINTED	002601 OLD TOWNE RESTAURANT	275.27			
58719		010914	01022000 534402	151.27			
58719		010914	01022000 567704	124.00			
85378	01/09/2014	PRINTED	011244 ON TIME SCREEN PRINTING A	180.00			
58652		17314	72130063 522205	180.00			
85379	01/09/2014	PRINTED	099999 CIUFFREDA, ANGELO OR FRAN	5.32			
58648		REFUND #4380	01000027 410000	5.32			
85380	01/09/2014	PRINTED	099999 SPODNICK, TIMOTHY	32.95			
58650		REFUND #4392	01000027 410000	32.95			
85381	01/09/2014	PRINTED	099999 MUSSO, DANIEL T.	36.52			
58649		REFUND #4388	01000027 410000	36.52			
85382	01/09/2014	PRINTED	010723 OVERDRIVE, INC.	640.97			
58605		27353-120413	01070000 534402	640.97			
85383	01/09/2014	PRINTED	003501 OWENS SCHINE & NICHOLA P.	19,500.00			
58560		010914	01012800 522202	19,500.00			
85384	01/09/2014	PRINTED	011065 PAISLEY TREE PRODUCTIONS	2,500.00			
58635		11065-12-13A	01060600 522202	231.25			
58653		11065-12-13B	01060600 522205	2,268.75			
85385	01/09/2014	PRINTED	001673 PARK CITY FORD, INC.	169.55			
58606		215723	01030300 567702	59.95			
58705		215756	01030300 567702	109.60			
85386	01/09/2014	PRINTED	006669 PASCALE, RALPH	275.00			
58561		6669-12-13	01060600 522202	275.00			
85387	01/09/2014	PRINTED	006120 PEOPLE'S UNITED CARD SERV	1,278.03			



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TOWN OF TRUMBULL
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FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
58562	010914	01022000	567704	43.00			
DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
58562	010914	01022000	534402	38.83			
58562	010914	01022000	534402	25.88			
58562	010914	01022000	534402	30.99			
58562	010914	01022000	567704	43.63			
58562	010914	01022000	567704	54.73			
58562	010914	01022000	534402	9.95			
58562	010914	01022000	567704	16.62			
58562	010914	01022000	567704	73.88			
58562	010914	01022000	567704	117.29			
58562	010914	01022000	567704	56.23			
58562	010914	01022000	567704	767.00			
85388	01/09/2014	PRINTED	001724 PETTY CASH - TOWN OF TRUM	327.10			
58566	010914	01030100	534401	18.40			
58566	010914	01030100	534402	66.98			
58566	010914	01030300	567702	34.67			
58566	010914	01080600	534402	52.38			
58566	010914	01030101	534402	104.67			
58566	010914	01030000	567704	50.00			
85389	01/09/2014	PRINTED	010820 PLANIMETRICS	1,000.00			
58726	943	01014200	522202	1,000.00			
85390	01/09/2014	PRINTED	009087 PONY EXPRESS	40.00			
58563	39902	01022400	522202	40.00			
85391	01/09/2014	PRINTED	004680 PROMOTIONAL CAPITAL, LLC	513.74			
58723	23140	01022000	545503	340.74			
58724	23141	01022000	545503	173.00			
85392	01/09/2014	PRINTED	000246 THE R.B. BIRGE COMPANY	1,319.14			
58603	P-43794-0	01030101	534402	132.22			
58604	P-43792-0	01030101	534402	718.74			
58706	P-43966-0	01030101	534402	170.28			
58707	P-43983-0	01030101	534402	183.76			
58708	P-44070-0	01030101	534402	114.14			
85393	01/09/2014	PRINTED	001825 RECORDED BOOKS, LLC	4,000.00			
58607	74849728	01070000	534402	4,000.00			
85394	01/09/2014	PRINTED	001852 RICH, ROBERT	500.59			
58564	010914	01013400	511152	500.59			
85395	01/09/2014	PRINTED	001917 S & S WORLDWIDE, INC.	679.98			
58709	7957126	01080400	534402	679.98			
85396	01/09/2014	PRINTED	005408 SAFELITE FULFILLMENT, INC	426.89			
58710	00833-495984	01030101	534402	426.89			



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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
85397	01/09/2014	PRINTED	003901 SAFETY MARKING INC	2,760.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	58636	9127755	01030100 578803	2,760.00			
85398	01/09/2014	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	19,546.09			
	58565	462551	21100000 590011	1,803.27			
	58637	352725	01030300 567701	17,742.82			
85399	01/09/2014	PRINTED	007387 SERVICE STATION EQUIPMENT	598.40			
	58638	10186	01030300 567701	598.40			
85400	01/09/2014	PRINTED	001995 SHIPMAN'S FIRE EQUIPMENT	137.95			
	58639	212156	01030101 534402	137.95			
85401	01/09/2014	PRINTED	009271 SHRED-IT CONNECTICUT	58.00			
	58711	31801087	01013800 534401	58.00			
85402	01/09/2014	PRINTED	010565 SID HARVEY INDUSTRIES, IN	221.05			
	58640	010750799	20100000 534402	145.54			
	58641	010751017	20100000 534402	75.51			
85403	01/09/2014	PRINTED	002084 STAPLES ADVANTAGE	12.80			
	58608	3217732846	01070000 534401	12.80			
85404	01/09/2014	PRINTED	009636 STATE OF CONNECTICUT	2,381.67			
	58642	010914	01023200 440000	2,381.67			
85405	01/09/2014	PRINTED	002128 TARANTINO LANDSCAPING	17,450.00			
	58712	6795B	01080600 522203	17,450.00			
85406	01/09/2014	PRINTED	002178 TOCE BROTHERS INC	310.24			
	58643	2-GS277615	20100000 534402	310.24			
85407	01/09/2014	PRINTED	002223 TOWN OF TRUMBULL	6,787.25			
	58578	5693	12120000 581888 B3040	3,739.25			
	58579	5692	12120000 581888 B3040	2,804.00			
	58580	5691	01030105 522205	244.00			
85408	01/09/2014	PRINTED	002927 TRANS-CLEAN CORPORATION	657.85			
	58644	0198661-IN	01030101 534402	657.85			
85409	01/09/2014	PRINTED	006395 TREASURER, STATE OF CONNE	668.00			
	58581	010914	24110000 598886	668.00			
85410	01/09/2014	PRINTED	007756 TREASURER, STATE OF CONNE	21,952.00			
	58582	010914	24110000 598884	4,318.00			
	58583	010914-1	24110000 598884	5,610.00			
	58584	010914-2	24110000 598885	12,024.00			
85411	01/09/2014	PRINTED	002251 TREELANDS INC	274.11			
	58567	036911	01080600 578802	274.11			



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PG 9
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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
85412	01/09/2014	PRINTED	005939 TRUMBULL MONROE HEALTH DI	73,934.25			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	58609	010914	01040000 522205	73,934.25			
85413	01/09/2014	PRINTED	002285 TURF PRODUCTS	401.99			
	58610	1172704-02	21100000 578802	224.44			
	58611	1173736-00	21100000 578802	120.86			
	58612	1173736-01	21100000 578802	56.69			
85414	01/09/2014	PRINTED	002290 TYLER EQUIPMENT CORPORATI	278.52			
	58568	PTS022548-1	21100000 578802	88.54			
	58713	PTS022585-1	01030300 567702	189.98			
85415	01/09/2014	PRINTED	002311 UNITED RENTALS (N.AMERICA	1,487.49			
	58570	16131278-001	21100000 589902	1,022.14			
	58645	14250452-001	01030100 534402	244.16			
	58646	14250402-001	01030100 534402	221.19			
85416	01/09/2014	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	177.00			
	58569	242686269	21100000 522204	177.00			
85417	01/09/2014	PRINTED	006320 VALLEY GREEN, INC.	1,224.00			
	58647	49033	01030101 534402	1,224.00			
85418	01/09/2014	PRINTED	003864 VERIZON WIRELESS	3,613.46			
	58585	9717015252	01013800 590014	1,287.33			
	58585	9717015252	01022600 590014	75.64			
	58585	9717015252	01022800 590014	183.43			
	58585	9717015252	01030000 590014	77.31			
	58585	9717015252	01030100 590014	878.85			
	58585	9717015252	01050600 590014	129.21			
	58585	9717015252	01080600 590014	696.33			
	58585	9717015252	20100000 590014	170.38			
	58585	9717015252	21100000 590014	114.98			
85419	01/09/2014	PRINTED	011077 VINTECH MANAGEMENT SERVIC	41,055.40			
	58613	3160	01022600 522202	518.76			
	58614	3159	01022600 522202	40,536.64			
85420	01/09/2014	PRINTED	004029 W. B. MASON CO., INC.	280.47			
	58615	I15206510	01070000 534401	25.97			
	58616	I15352090	72130075 522205	105.08			
	58617	I14391212	01030500 534401	149.42			
85421	01/09/2014	PRINTED	002376 WATER POLLUTION CONTROL A	450,037.87			
	58618	2014-06	20100000 522204	450,037.87			
85422	01/09/2014	PRINTED	002457 WILLIAM B. MEYER, INC.	3,019.10			
	58619	0071146	20100000 581888	3,019.10			



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drodriguezTOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTERPG 10
apchkrcn

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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110 CHECKS

CASH ACCOUNT TOTAL

778,569.71

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01/09/2014 10:57
drodriguezTOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTERPG 11
apchkrcn

UNCLEARED

CLEARED

110 CHECKS

FINAL TOTAL

778,569.71

.00

** END OF REPORT - Generated by Doreen Rodriguez **

